

Exhibit “F”

ACH Payment

ACH-03746825 - BIZZELL CORPORATION (bizzell)



ACH Batch Details

Transaction Number ACH-03746825
Import File Name
Import Batch ID
Recurring Frequency One-Time Payment
Total Credits \$1,025,000.00 (1)
ACH Company BIZZELL CORP [REDACTED]
Batch Type Business (CCD) - Credit Only
Offset Account [REDACTED]
Memo
Company Entry Description Tripwire
Notify Initiator Options Pending Actions: Notify via EMAIL
 System Events: Notify via EMAIL
 Complete - Unsuccessful: Notify via EMAIL
 Complete - Successful: Notify via EMAIL
 Early Action Taken: Notify via EMAIL
 Early Action Removed: Notify via EMAIL
 Expired: Notify via EMAIL
Payment Creation Date May 3, 2024 8:04 AM CDT
Processing Date 05/03/2024
Payment Date 05/06/2024

Excluded	Payee	ABA	Account	Amount	Addenda	Prenote
	Tripwire South LLC (Tripwire South)	[REDACTED]	[REDACTED]	\$1,025,000.00	Invoice 1598	

Status History

Timestamp	Status	Initiator	Description
May 3, 2024 8:04:20 AM CDT	Created	bizzell / dianna (DIANNA WILLIAMS)	Batch Created.